



2013 BUDGET IN BRIEF

COUNTY MISSION STATEMENT

“To preserve and enhance the quality of life in Lewis County through government leadership, service, education and administration”

LEWIS COUNTY, WASHINGTON
BOARD OF COUNTY COMMISSIONERS
351 NW North Street, Chehalis WA 98532

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2013 BUDGET

The Lewis County Budget in Brief is designed to provide an overview of the 2013 Budget.

The county held two public hearings on the 2013 budget before it was adopted on December 3rd, 2012. These were on October 1st and December 3rd at 10:00 a.m. There was also an evening presentation of the budget on Nov 19th at 5:30 p.m. These meetings were held at the Historic Courthouse in the BOCC Hearing Room.

Current Expense Fund:

The Current Expense fund is the county's operational budget. There are also 52 other funds in the 2013 budget. In 2011 we began this fund with expenditures set at the same level as anticipated new revenue for the year. We actually ended the year increasing the reserves. The county received unanticipated one-time timber revenue which helped our bottom line. This level of revenue was not received in 2012 or expected in 2013.

The county used this one-time revenue to balance the budget for 2012. Sales tax, interest revenue and jail revenue fell short of our original projections. Reductions in pass-through and state shared revenue decreased. Liquor excise tax was cut by the State and liquor profits are lower than anticipated. As of 2/13/2013 the 2012 new revenue is ~\$32 million.

The 2012 expenditures were ~\$33 million. Only one program increased without a new revenue source. The county decided to return to managing the Senior Enrichment program during 2012 in order to ensure the best possible service. This increased cost was partially offset by moving the Drug Court expenditures to another fund. The Chemical Dependency/Mental Health /Therapeutic Court 1/10th of 1% sales tax is tracked in its own fund and pays for these programs. The original 2012 budget was set using \$715,409 in fund balance. It is now estimated that we will use ~\$1.0 million of the fund balance.

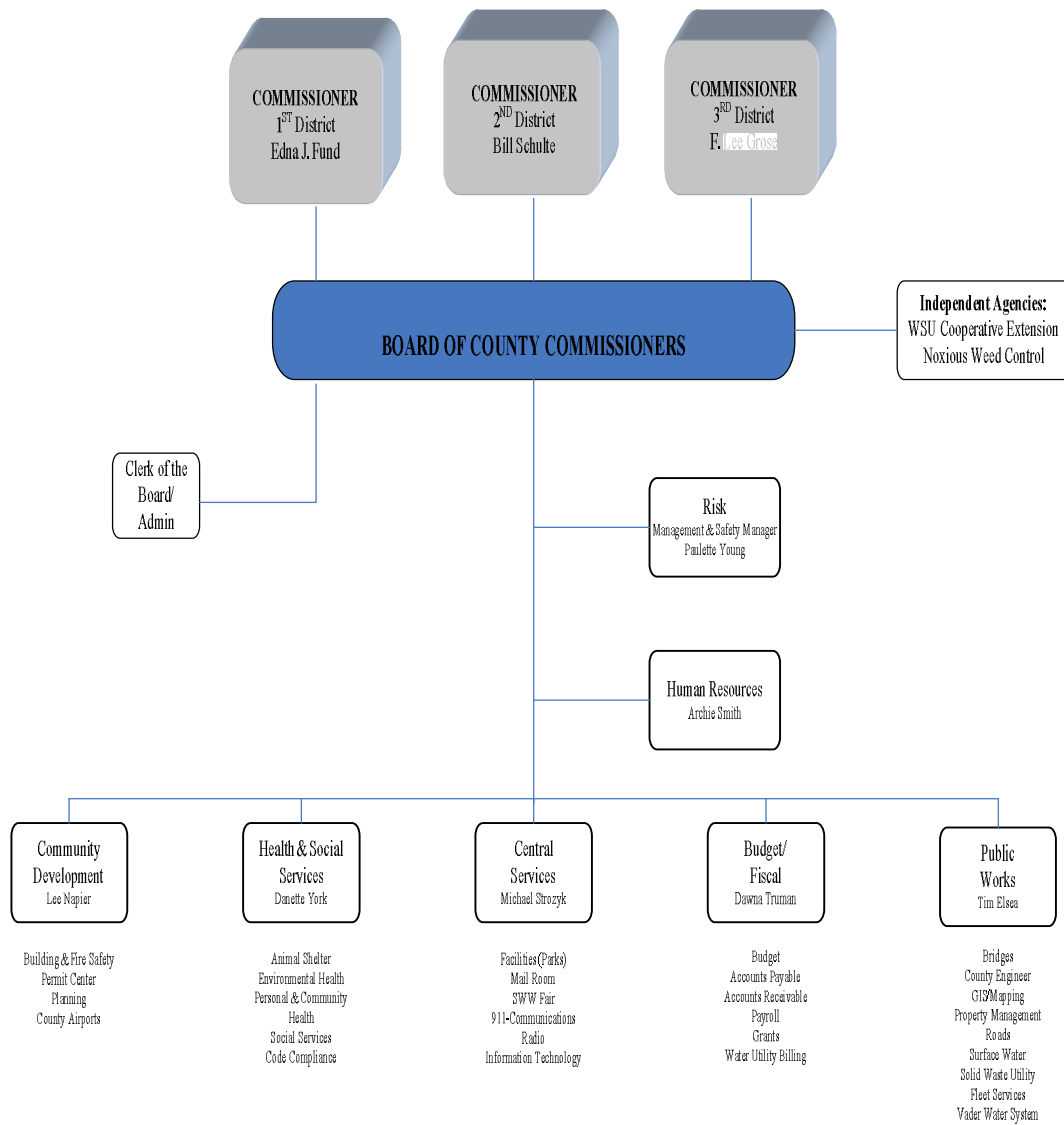
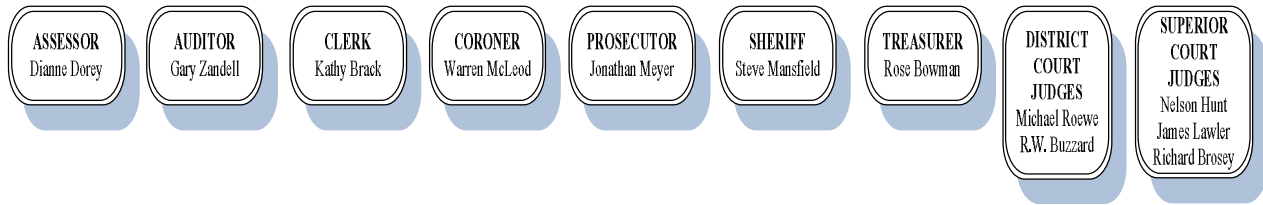
In 2013 revenue has been projected to decrease ~\$600,000 from 2012 revenue and the final expenditures have been set \$1 million higher than 2012. A 3% increase is anticipated every year as salary and benefit costs increase. The 2013 budget has been set to use ~\$2.6 million in reserves. This projection does not include any estimated "rollover" which consists of unspent budget or any unanticipated new revenue. If either of these changes occurs the use of reserves will be less.

While this document is not all inclusive it does provide highlights of the 2013 Budget. We have included tables, charts and graphs that outline General Fund revenue and expenditures as well as the budget in total.

The budget department would like to thank the Commissioners, Elected Officials and Department Directors for their continued support in the budget process. The Commissioners continue to manage the budget wisely by making fiscal decisions that provide responsible government for the people of Lewis County.

If you have any questions concerning the 2013 Budget in Brief please call Dawna Truman – 360-740-1209 or Becky Sisson – 360-740-1198.

2013 Lewis County Organizational Chart



A Guide to Lewis County Government

P.W. SCHULTE, Commissioner /Chair -2013

(360) 740-1120

F. LEE GROSE, Commissioner

(360) 740-1120

EDNA J. FUND, Commissioner

(360) 740-1120

The Board of County Commissioners is the General Legislative Authority for the county and, as such, approves the annual appropriations for all county functions. The board also has quasi-judicial duties as the appeals body for some actions relating to the regulations of property division and land development.

DIANNE DOREY, Assessor

(360) 740-1111

The County Assessor is responsible for the administration of State Laws relating to assessment of real and personal property. The Assessor determines fair market value of taxable property. The Assessor's records pertaining to property ownership and value, legal descriptions and mapping are made available to the public.

GARY ZANDELL, Auditor

(360) 740-1156

The Auditor is responsible for examining all county financial transactions to ensure adequate coverage and proper reporting of expenditures for county funds, as well as completion of Financial Statements. The Auditor acts as county recorder and issues marriage licenses. The Auditor is a sales agent to the Dept. of Licensing for motor vehicles in the county as well as conducting all general and special elections while serving as the registrar of voters for the county.

KATHY BRACK, County Clerk

(360) 740-1397

The County Clerk is the record management administrator and financial officer of the Superior Court for the county. The Clerk also acts as a quasi-judicial officer for the issuance of various documents, draws and maintains jury panels and collects statutory fees for litigations and fines.

WARREN McLEOD, Coroner

(360) 740-1376

The Coroner is responsible for providing autopsy services and lab and toxicology services for all necessary cases. The Coroner determines the cause of death, processes and signs the death certificate, responds to the scene of deaths within the county, conducts investigations, protects the decedent's property, locates the next of kin, and cooperates with public officials and law enforcement agencies.

MICHAEL ROEWE, District Court Judge

(360) 740-1200

R.W. BUZZARD, District Court Judge

(360) 740-1200

The District Courts is the lower level of the trial court system. District Court judges decide civil damage cases where the amount at issue is no more than \$75,000 and criminal cases that carry a maximum term of imprisonment of no more than one year.

JONATHAN MEYER, Prosecuting Attorney

(360) 740-1423

The Prosecuting Attorney prosecutes all criminal matters for Lewis County and serves as legal advisor to the county departments and officials. The Prosecutor reviews all county legal documents. The office administers the crime victim/witness assistance programs and provides support enforcement services for the state and receives state and federal reimbursement.

STEVE MANSFIELD, Sheriff

(360) 740-1300

The Sheriff's Office is responsible for law enforcement, crime prevention, confinement of prisoners, the serving of civil and legal processes and emergency operations. The department is also responsible for traffic control on county roads, safe operations of watercraft on inland waters, and search and rescue.

NELSON HUNT, Judge

(360) 740-1333

JAMES LAWLER, Judge

(360) 740-1333

RICHARD BROSEY, Judge

(360) 740-1333

Superior Courts are the highest level trial courts. They are empowered to hear civil and felony criminal cases. The Superior Court has all administrative responsibilities for the Juvenile Court and Therapeutic Courts.

ROSE BOWMAN, Treasurer

(360) 740-1115

The County Treasurer is custodian of all county money and investments. The Treasurer also serves as ex-officio Treasurer and Chief Investment Officer for multiple other taxing and assessment districts and governmental entities. The Treasurer is responsible for collection and distribution of taxes and other revenue for each of the entities for which they act as Treasurer. The Treasurer manages cash flow and is responsible for managing debt service.

LEE NAPIER, Community Development Director

(360) 740-1232

The Community Development department manages the building permit process, provides for field inspection of construction and fire related inspection, and includes activity related to planning. The Department is also responsible for the operations of the Packwood and South County Airports.

MICHAEL STROZYK, Central Services Director

(360) 740-1464

The Department is responsible for the operation of the Facilities Division, the Southwest Washington Fair, and the Information Services Division. The department also operates the Communications Division and Radio which supports county emergency fire and police needs for which other entities can contract for services.

DANETTE YORK, Health & Social Services Director

(360) 740-1148

The Health and Social Services Department provides the administration for Public Health, the Animal Shelter, Veterans Relief, Social Services and Code Compliance.

TIM ELSEA, Public Works Director

(360) 740-2660

The Public Works Department is responsible for the County Road Fund including physical environment, road maintenance, road construction and administration. This department is also responsible for the operations of the Solid Waste and Fleet Services Divisions.

DAWNA TRUMAN, Budget/Fiscal Services Director

(360) 740-1209

The Budget/Fiscal department is responsible for the development and implementation of the county budget. This department also provides fiscal services and grant administration to departments under the BOCC.

PAULETTE YOUNG, Risk Manager/Safety Administrator

(360) 740-1279

The Risk Management Department is responsible for the administration of the county's Risk Management Program and its various insurance programs.

ARCHIE SMITH, Human Resources Administrator

(360) 740-2747

The Human Resources Department provides HR assistance to county offices and departments. The office also provides consultative services to departments on HR issues.

Financial Structure of County Budget

The Lewis County accounting and budget structure is based upon Governmental Fund Accounting to ensure legal compliance and financial management for various restricted revenues and program expenditures. Fund accounting segregates certain functions and activities into separate self-balancing ‘funds’ created and maintained for specific purposes (as described below). Resources from one fund used to offset expenditures in a different fund are budgeted as a transfer.

The Lewis County budget is organized in a hierarchy of levels, each of which is defined below:

Fund	A fund is an accounting entity used to record the revenues and expenditures of a governmental unit which is designated for the purpose of carrying on specific activities or attaining certain objectives. For example Fund 121, the Community Development Fund, is designated for the purposes of planning, building and permitting projects in the county.
Department	Department designates a major department of County operations, e.g., Central Services or Human Resources.
Program	A specific distinguishable line of work performed by the department, for the purpose of accomplishing a function for which government is responsible. For example, “Traffic Control” is included within the Sheriff’s Office.
Object	The appropriation unit (object of expenditure) is the level of detail used in the budget to sort and summarize objects of expenditure according to the type of goods or services being purchased, e.g., salaries, supplies.

FUND DESCRIPTIONS:

Governmental Fund Types

General Fund/Current Expense – The General Fund is the county’s primary fund that accounts for current government operations. This fund is used to account for all resources not required to be accounted for in another fund. The General Fund supports departments and offices such as the BOCC, Auditor, Treasurer, Sheriff, Jail, Prosecutor, District and Superior Courts, general administration of the county, and many other activities for which another type of fund is not required.

Special Revenue Funds – Special Revenue Funds are used to account for revenues which are legally or administratively restricted for special purposes. These funds receive revenues from a variety of sources, including Federal and State grants, taxes, and service fees. These revenues are dedicated to carrying out the purposes of the individual special revenue fund. Examples of revenues that must be spent on specific purposes are restricted funds to be used for Roads, Community Development, Veterans’ Relief, Emergency Management, Public Health, etc.

Debt Service Funds – Debt Service Funds account for resources used to repay the principal and interest on general purpose long-term debt not serviced by the Enterprise Funds.

Capital Project Funds – Capital Project Funds pay for major improvements and construction. Revenues for the capital funds consists of grants for specific projects, contributions from operating funds, bond proceeds and Real Estate Excise Tax (REET). These revenues are dedicated to capital purposes and are not available to support operating costs.

Proprietary Fund Types

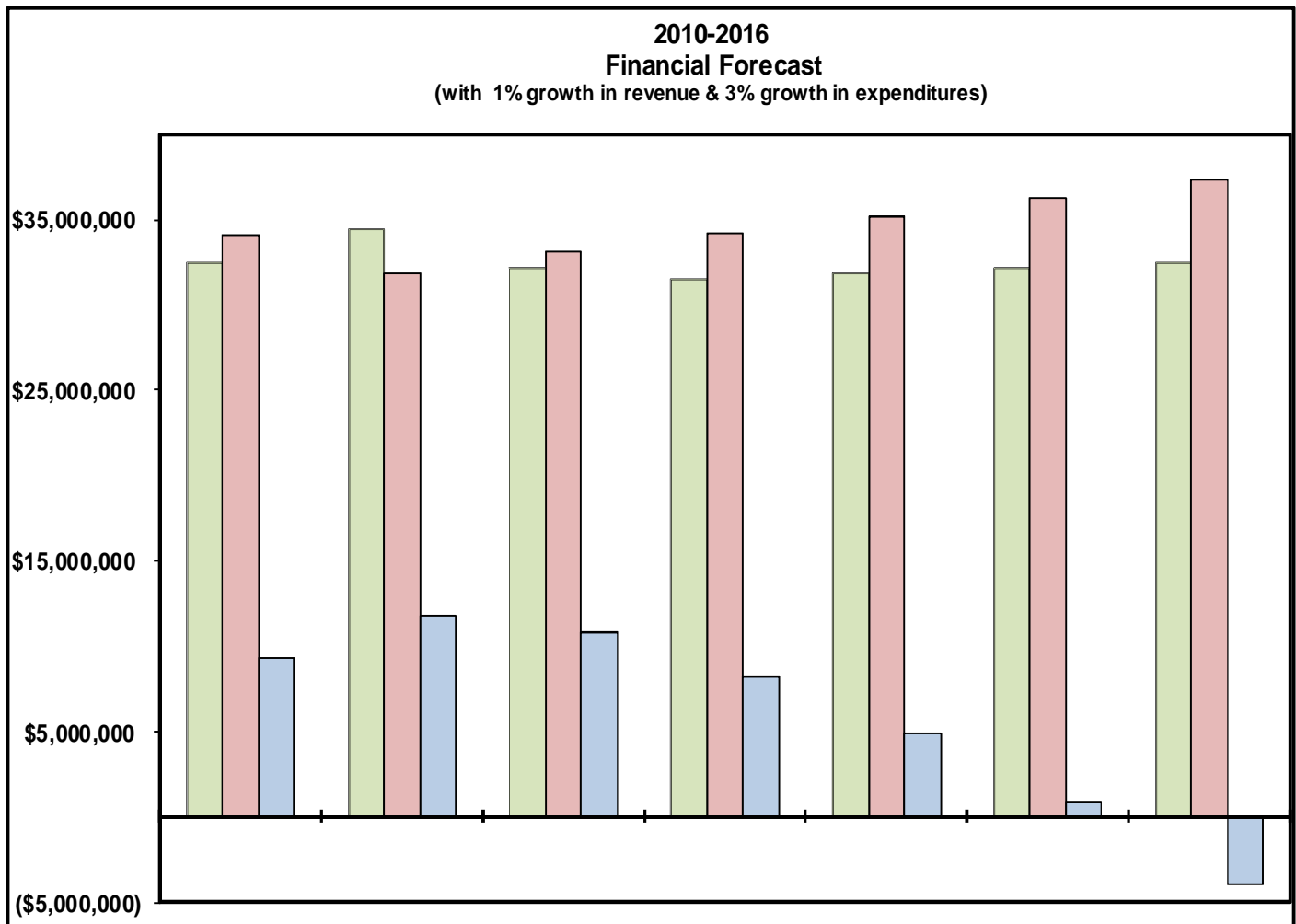
Enterprise Funds – Enterprise Funds are used to account for operations that are financed and operated in a manner similar to business enterprises. They are established as fully self-supporting operations with revenues provided primarily from fees, charges, or contracts for services. The County maintains five enterprise funds to account for the operations of Solid Waste, Water/Sewer, and the Airports.

Internal Service Funds – Internal Service Funds are used to account for operations similar to those accounted for in Enterprise Funds, but these funds provide goods or services to internal offices and departments on a cost reimbursement basis. The county maintains internal service funds to account for Information Technology, Fleet Management, Facilities and Risk Management activities.

Fiduciary Funds - Fiduciary, or Trust Funds, are used to account for assets held by the county in a trustee capacity and cannot be used to support the county operations or programs.

FINANCIAL FORECAST - CURRENT EXPENSE FUND

Each year a forecast for the Current Expense Fund is developed in an effort to predict future revenue and expenditures. The forecast reflects 2010, 2011 and 2012 actual revenue and expenditures, the 2013 budget and a future forecast. This projection uses an annual increase of 1% for revenue and a 3% increase for expenditures. Actual results will depend on revenue received and decisions made by the Board of County Commissioners. Revenues for 2010 and 2011 include a shift of property tax of \$1 million from the Roads fund. No shift was done in 2012 and one is not budgeted in 2013. 2011 also includes one-time revenue from timber taxes that were not anticipated. Previously received revenue was used to cover expenditures in 2012 and 2013. The following forecast reflects 2012 actual revenue and expenditures as of 2/15/2013.



	2010 Actual	2011 Actual	2012 Est. Actual	2013 Budget	2014 Proj	2015 Proj	2016 Proj
Beg. Fund Balance	10,876,432	9,255,566	11,786,942	10,843,502	8,225,614	4,898,189	833,631
Revenue	32,474,047	34,385,733	32,151,683	31,550,018	31,865,518	32,184,173	32,506,015
Expenditures	34,094,913	31,854,357	33,095,123	34,167,906	35,192,943	36,248,731	37,336,193
Ending Fund Balance	9,255,566	11,786,942	10,843,502	8,225,614	4,898,189	833,631	-3,996,547
Use of Reserves	-1,620,866	2,531,376	-943,440	-2,617,888	-3,327,425	-4,064,558	-4,830,178

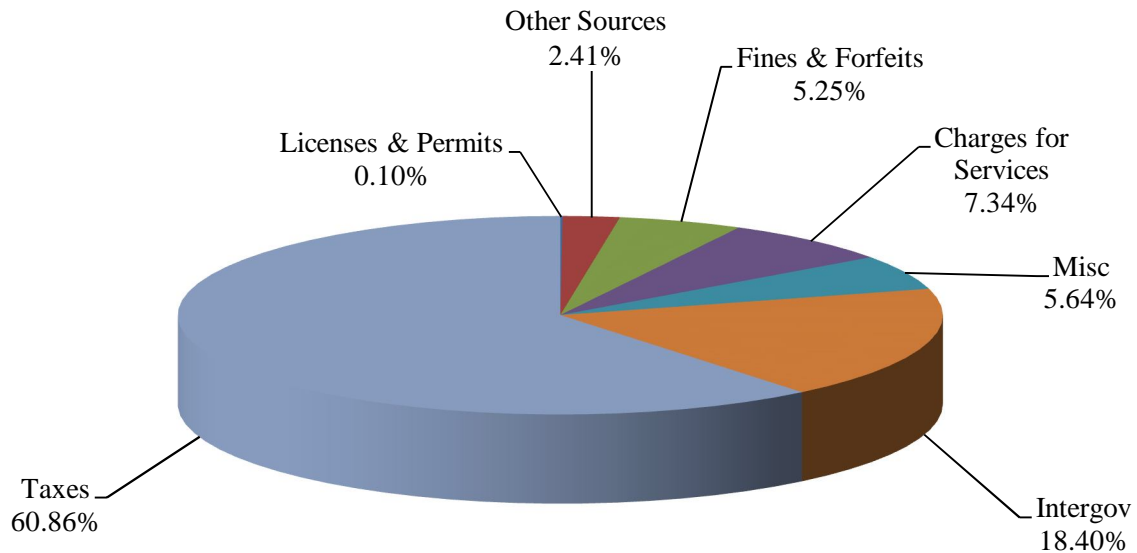
This financial forecast is based on the most current information known.

CURRENT EXPENSE REVENUE

Most Current Expense revenue is collected by the Treasurer's Office. The revenue which is directly related to offices and departments is also shown. It is currently estimated that the total 2012 revenue will be ~\$32.1 million. This projection is down from the original adopted budget. 2012 revenue decreases are due to sales tax, investment interest and the jail inmate housing revenue from the state.

Current Expense	2010 Actuals	2011 Actuals	2012 Est. YE	2013 Budget
Non Departmental	9,448	53,662	0	0
Commissioners	614,839	614,361	614,831	614,400
Auditor	681,674	665,397	648,292	655,500
Auditor-Elections	95,479	134,707	78,897	110,000
Assessor	22,073	33,776	1,603	2,850
Treasurer	23,098,093	25,243,604	23,124,793	23,144,079
Clerk	660,294	666,616	750,292	627,466
Superior Court	35,520	39,585	23,707	26,000
District Court	1,702,706	1,707,035	1,710,628	1,741,850
Prosecuting Attorney	1,032,873	834,337	1,024,319	929,206
Self-Insurance	120,977	134,113	87,872	89,890
Pub Defense/Trial Ct	245,222	206,474	307,876	255,102
Civil Service	390	290	930	300
Disability Board	0	2	0	0
State Examiner	0	0	0	0
WACO/WASC	0	0	0	0
Human Resources	90,631	104,320	106,468	102,252
Budget/Fiscal Services	721,233	695,149	607,036	573,239
Boundary Review Board	100	100	50	0
Central Services	100,000	100,000	100,000	100,000
Sheriff	308,543	214,109	294,762	211,023
Jail	1,853,285	1,881,915	1,770,094	1,598,759
Juvenile	659,356	672,030	560,671	518,157
Soil & Water Cons	0	0	0	0
Weed Control	97,462	56,910	70,697	63,995
Air Pollution	0	0	350	0
Animal Shelter	134,522	138,704	131,350	136,000
Economic Development	0	0	0	0
Senior Facilities	140,493	132,648	66,324	0
Coroner	24,230	37,209	50,823	20,000
WSU Extension	24,604	18,680	19,018	29,950
Total Current Expense Revenue	32,474,047	34,385,733	32,151,683	31,550,018

2013 Current Expense Revenue



EXAMPLES OF REVENUE BY TYPE:

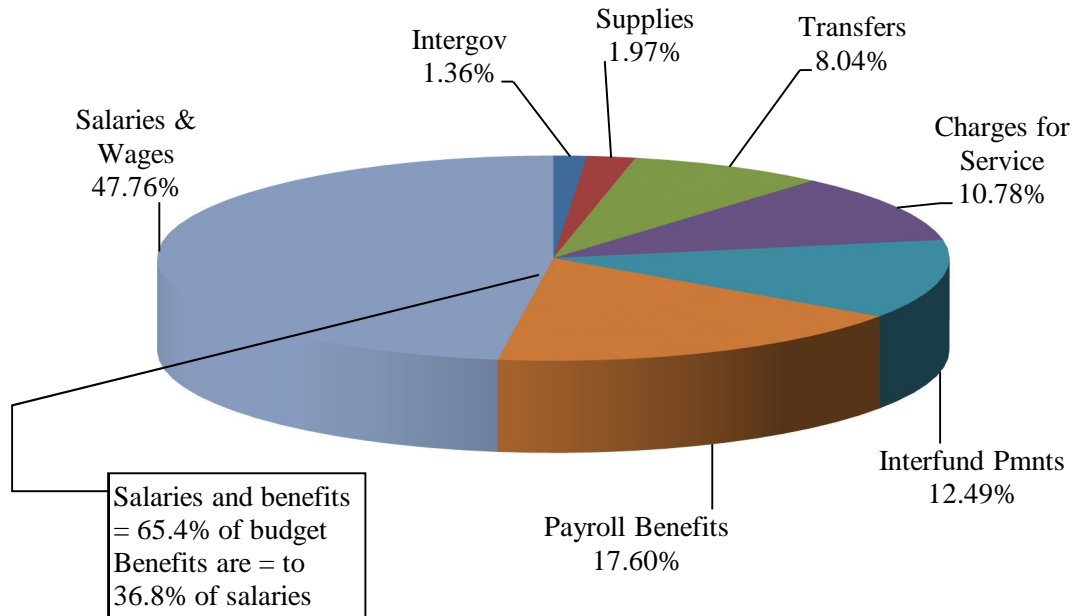
Taxes:	Property, sales and use, timber
License and Permit:	Marriage licenses, motor vehicle licenses and election fees
Intergovernmental:	Grants and pass through revenue for specific programs
Charges for Services:	Funds paid for services rendered to outside agencies; the largest being prisoner care
Fines and Forfeitures:	Mainly funds collected by District Court
Miscellaneous Revenue:	Interest on investments, interest on late payments, civil reimbursements
Other Financing Sources:	Forest Board Yield revenue

CURRENT EXPENSE EXPENDITURES

The following table shows expenditures by office/department. The 2013 expenditure limitations were set by using 2012 salaries and benefits plus any known cost increases that would occur in 2013. The 2013 internal service rate charges were then added and operational line item amounts were left the same as the amounts in the 2012 budget, excluding any one-time costs.

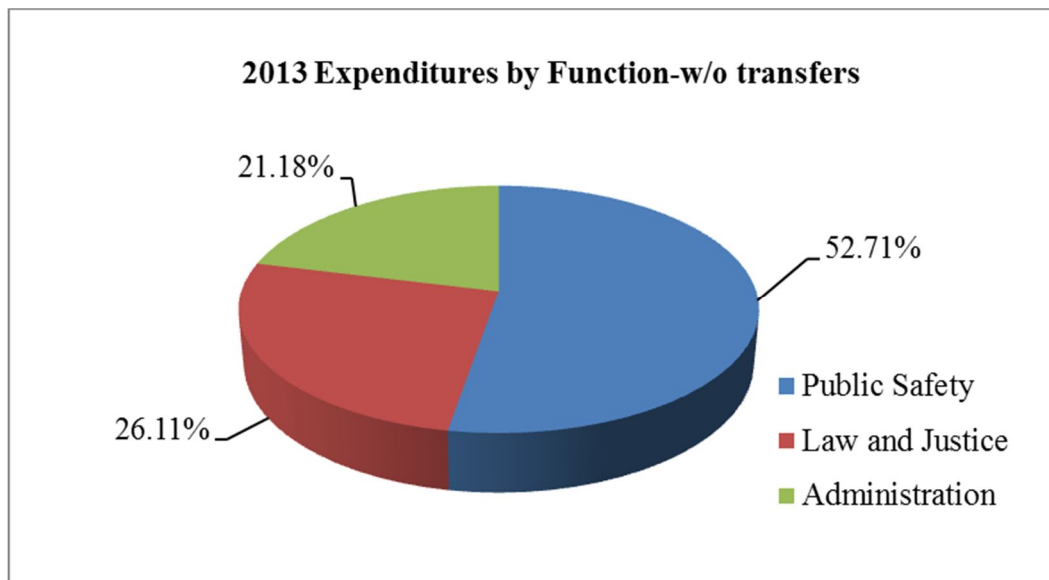
Current Expense	2010 Actuals	2011 Actuals	2012 Est. YE	2013 Budget
Non Departmental	12,956	0	0	0
Commissioners	580,338	513,889	560,664	603,716
Auditor	1,148,404	1,077,301	1,136,978	1,160,027
Auditor-Elections	231,406	232,681	253,491	255,111
Assessor	1,565,074	1,538,738	1,567,437	1,682,882
Board of Equalization	15,283	5,573	7,574	18,837
Treasurer	733,392	750,379	828,437	762,491
Clerk	982,327	956,705	1,021,146	1,046,670
Superior Court	1,369,077	1,326,472	1,181,288	1,185,026
District Court	1,635,905	1,615,142	1,615,989	1,706,526
Prosecuting Attorney	2,736,757	2,548,650	2,686,297	2,756,222
Self-Insurance	242,022	212,117	181,750	191,312
Pub Defense/Trial Ct	1,452,529	1,382,804	1,327,561	1,510,400
Civil Service	13,433	11,175	12,226	17,100
Disability Board	1,733	0	0	1,700
State Examiner	32,675	32,970	34,733	40,000
WACO/WASC	24,342	22,294	22,675	23,000
Human Resources	186,816	231,193	215,939	211,326
Budget/Fiscal Services	827,103	761,608	804,243	860,071
Boundary Review Board	1,918	3,450	2,282	2,787
Central Services	140,808	129,491	135,516	143,359
Sheriff	6,439,313	6,432,961	6,538,285	6,941,918
Jail	5,767,516	5,876,066	6,019,607	6,391,617
Juvenile	2,768,967	2,674,028	2,670,395	2,847,494
Weed Control	179,362	146,275	171,398	167,892
Air Pollution	14,620	14,583	15,150	14,800
Animal Shelter	308,094	314,737	339,571	309,010
Senior Facilities	213,173	123,445	68,076	0
Coroner	299,984	328,887	345,175	362,180
WSU Extension	202,537	184,320	199,553	205,969
Transfers	3,967,049	2,406,253	3,131,687	2,748,463
Total Current Expense Expenditures	34,094,913	31,854,357	33,095,123	34,167,906

2013 Current Expense Expenditures



EXAMPLES OF EXPENDITURE BY TYPE:

Salaries:	Salary, wages, overtime and extra help (casual)
Benefits:	FICA, Health, Industrial Insurance and Retirement
Supplies:	Office and operating supplies, small tools and minor equipment
Professional Services:	Communication, Travel, Advertising, Operating rentals, Insurance, Utilities and repairs and maintenance
Intergovernmental:	Payments made to outside agencies for dispatch fees, Washington State Patrol scale certifications, reimbursement payments for WSU extension
Capital:	Copiers, printers
Inter-fund:	Payments made to Internal Service Funds. Information Technology, Facilities, Fleet Services, Fiscal, Human Resources and Risk
Transfers:	Transfers to other funds for Public Health, Emergency Management, Community Development planning services, etc.



Combined Law and Justice and Public Safety uses 78.8% of the operating fund budget
(Excluding transfer to other funds)

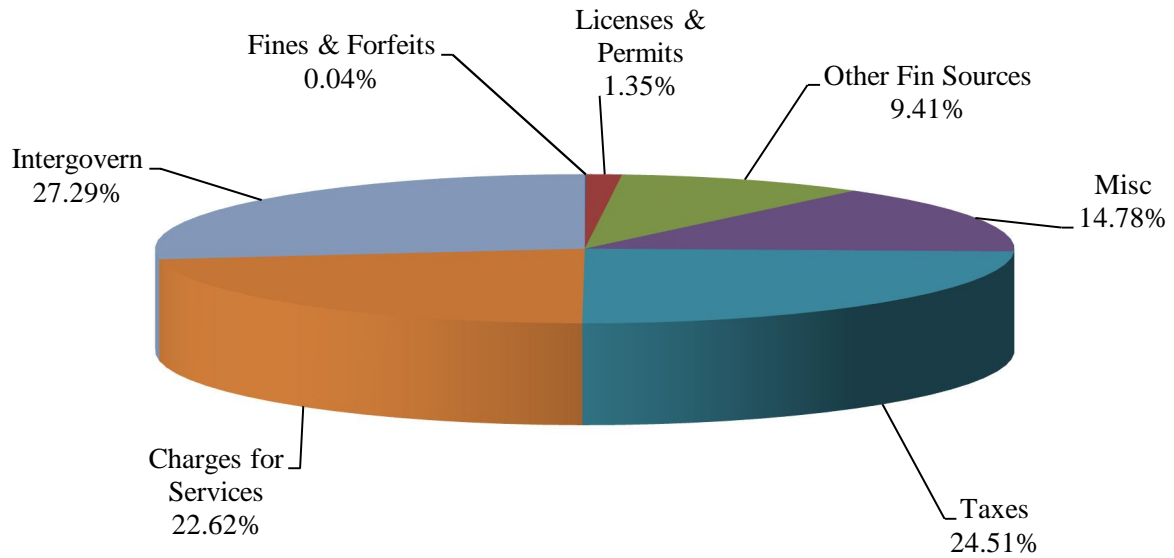
EXAMPLES OF EXPENDITURES BY FUNCTION:

Public Safety:	Sheriff, Jail, Juvenile Detention and Civil Service
Law and Justice:	Superior Court, District Court, Clerk's Office, Indigent Defense
Administration:	BOCC, Auditor, Treasurer, Assessor, Risk, Central Services Administration, Budget/Fiscal Services, Human Resources, Weed Control & WSU

Other Funds Revenue	2010 Actuals	2011 Actuals	2012 Est. Actual	2013 Budget
Emergency Management	512,791	356,325	321,010	301,865
Veterans Relief	167,558	191,753	170,318	167,851
Social Services	2,422,800	2,376,563	2,908,134	3,044,905
Law Library	66,763	66,470	64,682	67,000
SWW Fair	1,150,215	996,376	1,114,719	880,870
Communications	2,355,350	2,599,241	2,494,005	2,532,511
Treasurer's O & M	125,811	146,581	149,167	100,554
Drug Control	27,876	22,970	23,762	25,000
CD-MH-TC Sales Tax	0	151,237	1,021,834	980,600
Self-Insurance Reserve	7,968	9,785	5,267	7,989
Roads	22,880,116	20,774,544	20,646,583	24,133,472
Community Development	2,108,422	1,614,197	1,734,826	1,976,200
Chehalis River Basin Flood Control Authority	1,467,269	1,426,705	638,085	164,185
Forest Counties	161,038	104,920	49,802	0
Chehalis River Basin Sub Zone Dist.	72,567	0	0	15,000
Cowlitz River Basin Sub Zone	0	15,000	0	0
Paths & Trails	16,095	15,867	16,025	16,265
Distressed Counties	929,093	956,029	953,154	800,500
E-Reet Technology	113,758	0	0	0
Dispute Resolution	51,166	53,549	49,866	47,000
Community Dev. Block Grant	683,932	68,722	0	0
Grant Award	77,923	37,725	47,900	42,647
Election Reserve	56,233	15,715	7,231	14,020
Auditor's O & M	109,707	105,243	103,974	105,150
Criminal Drug Investigation Trust	16,974	39,970	62,191	12,100
Sheriff's Airplane	2,818	2,175	10,000	10,000
Gambling & Fraud Enforcement	644,012	4,417	179	0
Public Health	2,751,436	2,143,555	2,332,959	2,337,729
Stadium	270,350	284,902	248,535	254,904
Senior Services	194	36	323,367	441,903
2003 Debt Service	808,417	807,020	610,251	0
2004 1999 Debt Service	8	4	4	0
2005 Debt Service	515,339	516,272	512,780	525,998
2009 Debt Service	443,086	442,500	445,621	452,625
2007 Debt Service-CC Airport	316,206	316,206	316,206	316,706
2011 Debt Service	0	0	2,050	0
2012 Debt Service (bonds refunded in 2012)	0	0	9,214,863	716,400
Land Acquisition	64,649	35,035	10,293	60,000
Vader Water System Improvements	0	183,180	1,010,972	44,495
Capital Facilities Plan	2,793,483	2,395,595	1,796,107	2,215,065
Solid Waste	2,264,052	2,399,092	2,136,996	2,132,640
Packwood Airport	505,617	119,774	8,039	36,500
South County Airport	251,965	202,529	358,792	333,100
Water/Sewer	1,580	52,444	94,997	91,824
Solid Waste Disposal Dist. #1	5,021,094	4,804,431	4,872,537	4,713,500
ER&R	3,779,716	3,481,419	3,329,441	3,971,096
Risk Management	731,270	871,399	1,522,432	1,610,383
Pits & Quarries	261,278	259,950	535,278	820,000
Facilities	3,108,410	2,548,054	3,093,140	2,846,498
County Insurance	297,071	750,913	653,429	390,186
Information Technology	1,796,696	1,770,473	1,824,995	1,838,277
Chehalis/Centralia Airport	1,279,919	1,597,141	1,656,769	1,477,903
Total Other Funds	63,490,091	58,134,003	69,503,565	63,073,416

2013 Revenues - Various Funds

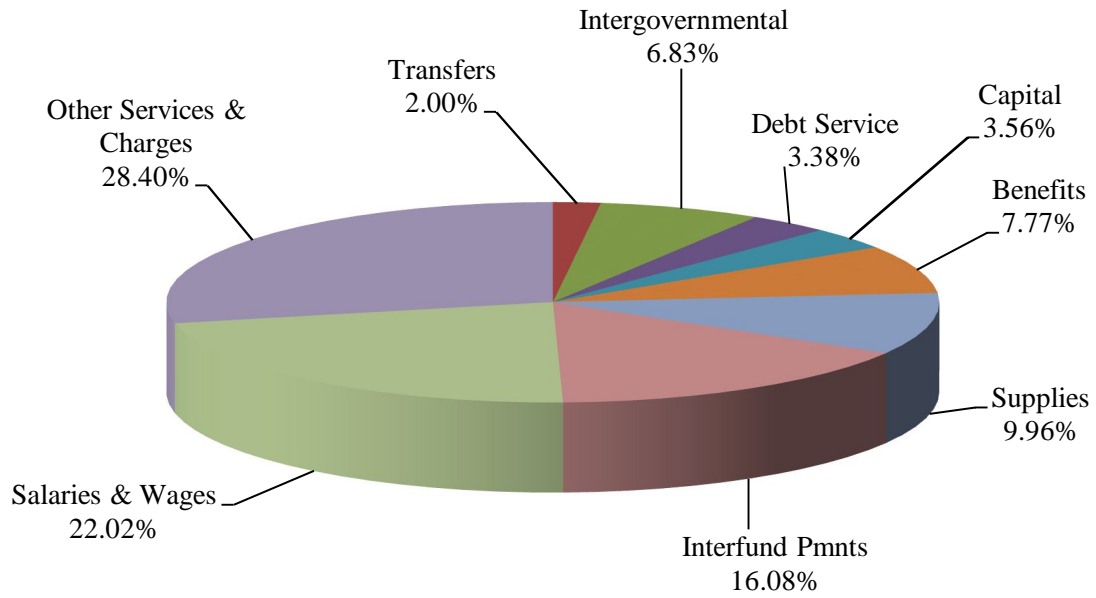
(does not include Current Expense fund)



Other Funds Expenditures	2010 Actuals	2011 Actuals	2012 Est. Actual	2013 Budget
Emergency Management	339,487	322,482	309,009	302,265
Veterans Relief	104,030	134,550	172,792	199,086
Social Services	2,692,306	2,808,170	2,684,371	3,014,802
Law Library	64,663	68,154	68,154	65,684
SWW Fair	1,161,313	1,048,482	1,046,277	918,111
Communications	2,609,368	2,545,228	2,590,250	2,709,046
Treasurer's O & M	111,436	114,865	107,659	100,863
Drug Control	25,000	25,000	25,000	25,000
CD-MH-TC Sales Tax	0	0	426,147	936,979
Self-Insurance Reserve	0	0	0	0
Roads	24,636,020	19,070,546	20,823,653	27,835,561
Community Development	2,181,906	1,592,770	1,793,212	1,958,986
Chehalis River Basin Flood Control Authority	1,447,319	1,425,927	637,086	169,059
Forest Counties	435,405	150,000	134,898	48,000
Chehalis River Basin Sub Zone Dist.	0	57,567	4,722	22,000
Cowlitz River Basin Sub Zone	0	0	0	15,000
Paths & Trails	66,562	84,051	0	17,000
Distressed Counties	1,459,350	271,737	952,724	1,631,550
E-Reet Technology	120,434	83,080	700	8,633
Dispute Resolution	53,775	53,081	50,136	49,636
Community Dev. Block Grant	683,932	68,722	0	0
Grant Award	68,261	32,382	41,456	37,851
Election Reserve	71,098	32,648	36,145	74,400
Auditor's O & M	305,514	111,138	107,528	121,851
Criminal Drug Investigation Trust	56,048	35,938	28,399	36,200
Sheriff's Airplane	7,500	6,941	6,530	8,115
Gambling & Fraud Enforcement	61,948	248,623	282,354	25,000
Public Health	2,655,554	2,207,535	2,320,852	2,325,697
Senior Transportation	0	11,095	0	0
Stadium	233,679	249,075	306,248	319,994
Senior Services	0	99,894	155,099	441,903
2003 Debt Service	808,717	806,644	611,183	0
2005 Debt Service	515,632	516,872	511,668	526,998
2009 Debt Service	443,386	443,101	445,875	453,625
2007 Debt Service-CC Airport	316,206	316,206	316,206	316,706
2011 Debt Service	0	0	0	0
2012 Debt Service (bonds refunded in 2012)	0	0	9,207,074	716,400
Land Acquisition	95,849	39,358	45,105	151,000
Vader Water System Improvements	0	183,284	1,046,788	44,391
Capital Facilities Plan	2,301,953	2,244,371	1,405,480	1,864,623
Solid Waste	2,333,537	2,051,495	2,152,812	2,131,213
Packwood Airport	478,404	62,938	7,391	36,930
South County Airport	240,912	162,343	388,760	326,125
Water/Sewer	26,816	63,971	97,954	162,511
Solid Waste Disposal Dist. #1	5,535,032	5,414,899	5,252,149	5,356,161
ER&R	3,461,564	3,629,324	3,600,287	3,940,581
Risk Management	1,807,392	1,132,995	1,276,585	1,460,121
Pits & Quarries	193,234	272,753	604,240	820,000
Facilities	3,151,358	2,703,596	2,923,722	2,840,090
County Insurance	495,458	492,331	348,761	643,950
Information Technology	1,746,359	1,719,016	1,707,576	1,890,134
Chehalis/Centralia Airport	1,224,609	1,481,663	1,139,286	1,710,146
Total Other Funds	66,828,326	56,696,841	68,200,299	68,809,977

2013 Expenditures- Various Funds

(does not include Current Expense Fund)



STAFFING CHANGES	2010	2011	2012	2013	Change 12-13
CURRENT EXPENSE					
Commissioners	6.00	5.00	5.00	6.00	1.00
Auditor	14.00	13.00	14.00	14.00	0.00
Auditor - Elections	2.00	2.00	2.00	2.00	0.00
Assessor	19.90	18.54	18.02	18.42	0.40
Treasurer	8.00	8.00	8.00	8.00	0.00
Clerk	15.00	13.00	13.00	14.00	1.00
Superior Court	10.00	10.00	8.70	8.60	-0.10
District Court	16.60	16.00	16.00	16.00	0.00
Pros Attorney	29.00	27.00	26.00	26.50	0.50
Self-Insurance	3.00	2.00	2.00	2.00	0.00
Civil Service	.40	.40	.40	.40	0.00
Human Resources	1.67	2.00	2.00	2.00	0.00
Budget/Fiscal Services	12.00	10.00	10.00	11.00	1.00
Central Services	1.33	1.00	1.00	1.00	0.00
Sheriff	58.75	54.17	53.75	54.00	0.25
Jail	58.00	55.42	54.50	54.50	0.00
Juvenile	31.18	29.28	29.28	29.33	0.05
Weed Control	1.00	1.00	1.00	1.00	0.00
Animal Shelter	3.20	3.20	3.18	3.18	0.00
Coroner	2.00	2.00	1.50	1.50	0.00
WSU Extension	1.45	1.10	1.10	1.28	0.18
TOTAL CURRENT EXPENSE	294.48	274.11	270.43	274.71	4.28
OTHER FUNDS					
Emergency Management	3.00	3.00	2.50	2.50	0.00
Social Services	8.05	6.20	5.35	5.75	0.40
SWW Fair	3.75	3.75	2.75	2.75	0.00
Communications	25.00	25.00	26.00	26.00	0.00
Treasurer's O&M	1.00	1.00	1.00	1.00	0.00
CD-MH-TC	0.00	0.00	3.25	4.55	1.30
Roads	121.30	117.80	116.90	116.80	-0.10
Community Development	15.50	14.50	14.50	14.00	-0.50
Auditors O&M	0.60	0.60	0.60	0.60	0.00
Gambling and Fraud Enforcement	0.00	1.58	1.50	0.00	-1.50
Public Health	27.71	20.82	21.73	22.73	1.00
Senior Services	0.00	0.00	0.00	3.96	3.96
Solid Waste Utility	16.35	16.35	16.35	16.35	0.00
South County Airport	0.75	0.75	0.75	0.75	0.00
Water & Sewer	1.00	.80	2.05	2.15	0.10
Equipment Rental	11.35	12.10	11.35	11.35	0.00
Facilities	24.00	16.00	17.00	17.00	0.00
Information Technology	13.00	12.00	12.00	12.00	0.00
TOTAL OTHER FUNDS	272.36	252.25	255.58	260.24	4.66
GRAND TOTAL	566.84	526.36	526.01	534.95	8.94